



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, July 13, 2001  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 4,563	\$ 5,333	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V) .....	7,184	5,464	36,498	44,199
Total Operating Balance .....	11,746	10,797	43,687	52,659

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 212	\$ 105,771	\$ 1,915,785	Public Debt Redemptions (Table III-B) .....	\$ 393	\$ 118,611	\$ 2,138,086
Agriculture Loan Repayments (misc) .....	11	195	4,474	Commodity Credit Corporation .....	47	384	25,937
Commodity Credit Corporation .....	91	575	8,260	Defense Vendor Payments (EFT) .....	653	5,378	117,873
Customs and Certain Excise Taxes .....	113	902	18,744	Education Department .....	132	1,106	42,780
Deposits by States:				Energy Department .....	98	718	17,898
Unemployment .....	22	110	16,542	Family Support Payments (HHS) .....	5	83	2,127
Supplemental Security Income .....	1	97	2,818	Federal Employees Insurance Payments .....	59	1,216	23,112
Energy Department .....	74	248	5,533	Federal Highway Administration .....	99	975	19,246
Estate and Gift Taxes .....	90	934	23,469	Federal Salaries (EFT) .....	93	3,975	79,326
Federal Reserve Earnings .....	0	764	19,235	Food and Nutrition Service (misc) .....	42	575	13,143
Foreign Deposits, Military Sales .....	9	768	7,899	Food Stamps .....	73	708	13,335
Housing and Urban Development (HUD) .....	29	495	8,271	Health and Human Services Grants (misc) .....	149	1,711	39,147
Individual Income and Employment .....				Housing and Urban Development (HUD) .....	119	1,303	32,922
Taxes, Not Withheld .....	225	2,628	353,588	Interest on Treasury Securities .....	2	5,112	127,267
Postal Service .....	304	3,684	76,572	Labor Department .....	142	473	9,212
Taxes Received (Table IV) .....	2,086	14,108	304,024	Medicare .....	617	7,757	184,455
Other Deposits:				Medicaid .....	581	5,676	102,389
				Natl Aeronautics & Space Adm. (NASA) .....	96	440	10,004
				Postal Service Money Orders and Other .....	278	2,029	42,919
				Temporary Assistance for Needy			
				Families (HHS) .....	35	612	15,020
				Unemployment Insurance Benefits .....	99	1,056	20,938
				Other Withdrawals:			
				Dept. of Justice .....	55	160	1,924
				IRS Tax Refunds Business (EFT) .....	83	443	16,751
				IRS Tax Refunds Individual (EFT) .....	75	170	70,357
				Military Active Duty Pay (EFT) .....	1,458	1,458	32,442
Total Other Deposits .....	0	785	10,969	Unclassified .....	1,191	14,398	296,502
Change in Balance of Uncollected				Total, Other Withdrawals .....	2,862	46,867	780,965
Funds (closing balance \$ 43) .....	19	33	50	Transfers to Depositories .....	0	9,932	385,544
Transfers from Depositories .....	2,618	81,972	1,463,031	Total Federal Reserve Account .....	6,674	216,696	4,243,645
Total Federal Reserve Account .....	5,903	214,070	4,239,266	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV) .....	4,338	42,726	1,040,954	(Table V) .....	2,618	81,972	1,463,031
Transfers from Federal Reserve Banks .....	0	9,932	385,544	Total Withdrawals (net of transfers) .....	6,674	206,764	3,858,101
Total Tax and Loan Note				Net Change in Operating Cash Balance ....	949	-31,940	-40,912
Accounts (Table V) .....	4,338	52,658	1,426,498				
Total Deposits (net of transfers) .....	7,623	174,824	3,817,189				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

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**TABLE III-A–Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 72,992	\$ 1,622,605
Regular Series	\$ 1	\$ 75,008	\$ 1,295,305	Notes	0	33,284	410,696
Cash Management Series	0	13,000	346,222	Bonds	0	1,751	31,019
Notes	0	14,671	229,794	Federal Financing Bank	0	0	0
Bonds	0	0	15,888				
Inflation - Indexed Securities Increment	19	243	3,577	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	49	552	11,460
Nonmarketable:				Government Account Series	56,704	561,027	11,775,113
Savings and Retirement Plan Series:				Domestic Series	0	0	1,425
Cash Issue Price	26	313	6,051	Foreign Series	1,268	1,923	6,373
Interest Increment	0	767	7,051	State and Local Series	1	8,526	47,110
Government Account Series	56,930	550,490	11,985,436	Other	0	0	41
Domestic Series	15	315	1,740				
Foreign Series	0	100	3,155				
State and Local Series	171	3,383	42,001				
Other	0	0	495				
Total Issues	57,161	658,291	13,936,714	Total Redemptions	58,023	680,055	13,905,842
				Net Change in Public Debt Outstanding	-862	-21,764	30,872

**TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,161	\$ 658,291	\$ 13,936,714
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	987	24,747
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	56,930	550,490	11,985,436
Interest Increment on Savings and Retirement Plan Series (-)	0	767	7,051
Inflation - Indexed Securities Increment	19	243	3,329
Total Public Debt Cash Receipts	212	105,771	1,915,785
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	58,023	680,055	13,905,842
Premium on Debt Buyback Operation	0	508	8,637
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,630	561,953	11,776,393
Total Public Debt Cash Redemptions	393	118,611	2,138,086

**TABLE III-C–Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,263,497	\$ 3,264,799	\$ 3,274,773	\$ 3,439,321
Intragovernmental Holdings	2,441,553	2,441,113	2,452,042	2,234,857
Total Public Debt Outstanding	5,705,050	5,705,912	5,726,815	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	524	524	524	526
Unamortized Discount	65,610	66,608	66,509	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	197	197	195	218
Total Public Debt Subject to Limit	5,624,114	5,623,978	5,644,978	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

**TABLE IV–Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,468	\$ 54,452	\$ 1,153,911
Individual Estimated Income Taxes	1	3	3,680
Railroad Retirement Taxes	9	185	3,919
Excise Taxes	1,497	2,862	51,157
Corporation Income Taxes	292	654	162,191
Federal Unemployment Taxes	10	61	6,175
Estate and Gift Taxes & Misc IRS Rcpts.	1	26	579
Change in Balance of Unclassified Taxes	169	722	714
Total	6,447	58,965	1,382,327
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	632	1,314	31,024
Collector Depositories	1,454	12,794	273,000
Tax and Loan Accounts	4,338	42,726	1,040,954
Inter-agency Transfers	23	2,131	37,347

**TABLE V–Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 7	\$ 38	\$ 5,418	\$ 5,464
Investments:				
Credits	15	95	4,228	4,338
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	655	655
Depository Initiated	1	10	1,952	1,962
Special Direct Investment	0	0	0	0
Closing Balance Today	21	123	7,040	7,184

**TABLE VI–Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 815	\$ 1,720	\$ 160,306
Business	115	1,297	39,077